

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.**

Name and Address where notices and payments to
transferee should be sent:

**Oaktree London Liquid Value Opportunities
Fund (VOF), L.P.**

Attn: Colin McLafferty

Email: CMcLafferty@oaktreecapital.com

1301 6th Ave., 34th Floor

New York, NY 10019

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 56314	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6808619	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-LXWBQ- 705564214	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00462657	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: November 21, 2024

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.
Its: General Partner

By: Oaktree Capital Management, L.P.
Its: Director

By: *Colin McLafferty*
Name: Colin McLafferty
Title: Vice President

By: *Steven Tesoriere*
Steven Tesoriere (Nov 21, 2024 13:29 EST)
Name: Steven Tesoriere
Title: Managing Director

Creditor Data Details - Claim # 56314**Creditor**Name on file
Address on file**Debtor Name**

FTX Trading Ltd.

Date Filed

09/20/2023

Claim Number

56314

Schedule Number

6808619

Confirmation ID

3265-70-LXWBQ-705564214

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00402957	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00020024], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.06771], ENJ-PERP[0], ETH[1.00129106], ETH-PERP[0], ETHW[0.00129106], FTM[.15], FTT[.06742], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHB-PERP[0], SOL-PERP[0], SRM[9.77403197], SRM_LOCKED[1781.24781412], SRN-PERP[0], TRX[.000089], TRX-PERP[0], USD[1055512.90], USD[517300.00000002], USD1-PERP[0], XTZ-PERP[0]	
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.